

**STATE OF MISSOURI**  
**STATEMENT OF NET ASSETS**  
**June 30, 2006**  
**(In Thousands of Dollars)**

	Primary Government			
	Governmental Activities	Business-Type Activities	Total	Component Units
<b>Assets</b>				
Cash and Cash Equivalents (Note 3)	\$ 1,179,985	\$ 236,515	\$ 1,416,500	\$ 157,432
Investments (Note 3)	1,991,161	62,855	2,054,016	1,007,319
Receivables, Net (Note 14)	2,334,878	171,564	2,506,442	399,827
Internal Balances	20,584	(20,584)	---	---
Inventories	77,643	1,536	79,179	44,905
Deposits and Prepaid Expenses	130	147	277	19,475
Invested Securities Lending Collateral (Note 3)	---	---	---	100,618
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	25,856	---	25,856	242,031
Investments (Note 3)	58,935	66,558	125,493	931,757
Receivables, Net	---	---	---	6,027
Deferred Costs and Other Assets	39,103	---	39,103	22,908
Assets Held for Resale	---	115	115	---
Capital Assets (Note 5):				
Non-depreciable	5,922,045	11,007	5,933,052	428,654
Depreciable, Net	22,090,015	28,600	22,118,615	2,751,507
Total Assets	<u>33,740,335</u>	<u>558,313</u>	<u>34,298,648</u>	<u>6,112,460</u>
<b>Liabilities</b>				
Bank Overdraft (Notes 3 and 10)	2	---	2	---
Payables (Note 14)	1,188,365	252,458	1,440,823	428,304
Securities Lending Collateral (Note 3)	---	---	---	100,618
Unearned Revenue (Note 1)	69,757	648	70,405	84,799
Escheat/Unclaimed Property	48,491	---	48,491	---
Long-Term Liabilities (Note 11):				
Due within one year	488,003	63,153	551,156	80,646
Due in more than one year	3,957,999	164,509	4,122,508	1,126,266
Total Liabilities	<u>5,752,617</u>	<u>480,768</u>	<u>6,233,385</u>	<u>1,820,633</u>
<b>Net Assets</b>				
Invested in Capital Assets, Net of Related Debt	25,840,886	39,599	25,880,485	2,134,910
Restricted for:				
Budget Reserve	494,613	---	494,613	---
Debt Service	1,406,367	---	1,406,367	---
Loans Receivable	713,830	---	713,830	---
Permanent Trusts:				
Expendable	96	---	96	---
Non-Expendable	50,995	---	50,995	---
College and Universities:				
Expendable	---	---	---	404,878
Non-Expendable	---	---	---	659,903
Other Purposes	1,147,244	3,942	1,151,186	90,234
Unrestricted	(1,666,313)	34,004	(1,632,309)	1,001,902
Total Net Assets	<u>\$ 27,987,718</u>	<u>\$ 77,545</u>	<u>\$ 28,065,263</u>	<u>\$ 4,291,827</u>

The notes to the financial statements are an integral part of this statement.